

Affidavit and Revenue Certification

2010 10 11:04

VILLAGE OF ASHLAND

ENTITY NAME

NATCHITOCHES Parish

ASHLAND, LOUISIANA City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

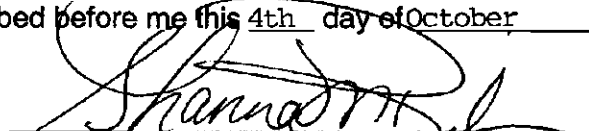
Personally came and appeared before the undersigned authority, W. Gahagan Lee (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Ashland (entity name) as of June 30, 2007, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, W. Gahagan Lee (officer name), who, duly sworn, deposes and says that Village of Ashland (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2007, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 4th day of October, 2007.


NOTARY PUBLIC

Shanna M. Baker
Notary Public, ID # 56795
Natchitoches, LA 71457
Commission is for Life.

Officer Name W. Gahagan Lee

Officer's Title Mayor

Address P.O. Box 327
Ashland, La 71002

Ph/Fax/Email 318-544-8846 villageofashland@bellsouth.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/11/07

Village of Ashland
General Fund Financial Statement
July 1, 2006 – June 30, 2007

Beginning Balance: 14,470.13

Revenue:

Insurance Premium Tax	6,407.64
Post Office Rental	1,980.00
Entergy Franchise	4,913.30
Traffic Fines	982.00
Interest Earned	158.77
Occupational License	504.50

Total Revenue for FY 17,946.21

*correction for lost check to LMA

cancelled check #2040 2,181.00

*Act 17 Funds 25,000.00

42,127.21

Total Combined Revenue: 56,597.34

Expenses:

UTILITIES:

Water-Town Hall/Community Center	473.56
Electricity	3,790.73
Telephone/Fax	1,332.26

LAW ENFORCEMENT

Chief of Police Salary	2,216.40
Maintenance/Fuel for patrol car	1,276.08

ADMINISTRATIVE

Payroll withholdings	734.40
Bonds	476.00
Clerk Salary	2,216.40

INSURANCE

Town Hall/Post Office	324.30
Liability General/Patrol Car	2,181.00

OTHER

L.M.A. Dues	125.00
Advertisements	184.00
Office Supplies	809.19
Post Office Rent/Postage	135.00
Mayor Fuel Expense	241.09
Legal	000.00
Elections	000.00
Miscellaneous	1,762.29
L.A. Dept. of Labor	15.31

SPECIALLY APPROVED EXPENDITURES

Septic Tank / Air Conditioning Repair	3,714.91
*Act 17 Funds transferred to Community Center Fund	25,000.00

47,007.92

Ending Balance 06-30-07

9,589.42

*Act 17 Funds transferred to Community Center Fund to avoid possible confusion with LGAP Grant

Village of Ashland
Community Center Fund Financial Statement
July 1, 2006 – June 30, 2007

Beginning Balance	8,447.13
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Revenue:

Rentals of facilities & Buildings	1,080.00
Festivals & Beauty Pageant	6,048.85
Total	7,128.85
Total Combined	15,595.98
*Act 17 Funds from General Fund	25,000.00
Total	40,595.98

Expenses:

FESTIVALS	
Supplies and advertising	2,193.38
L.A. Association of Fairs and Festivals	250.00
LAWN SERVICE	
Community Center, Roadsides, Village Hall	1,896.11
Tractor/Equipment	348.47
GENERAL MAINTENANCE	
Community Center	826.39
REIMBURSEMENT	
To Mayor (Beauty Pageant Expenses)	461.86
	5,726.21

Ending Balance:	34,869.77
Ending Balance without Act 17 Funds	9,869.77

*Transferred to facilitate record keeping as funds are dedicated to gym at the community center, also to prevent possible confusion with L.G.A.P. Grant being administrated through the General Fund.

Village of Ashland
Introduced by Carol Doyle at the June 7, 2007 meeting

ORDINANCE #4-2007

Being amendment #1 to Ordinance #2-2005 being fiscal year 2006/2007 operating budgets for the General Fund and Community Center Fund. Ordinance # 4-2007 to provide for revenue changes and approved expenditures which resulted in end of year funds being greater or less than 5% of forecast.

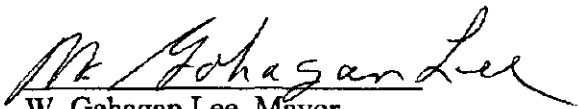
This ordinance having been submitted to a Roll Call vote thereon was as follows:

YEAS:	3	Wayne Best, Carol Doyle, Vincent Bown
NAYS:	0	
ABSENT:	0	

And the ordinance was declared adopted on the 28th day June 2007, after having been read in full and open legal session.

Sent to the Mayor on July 3, 2007.

Delivered and received from the Mayor on July 3, 2007.


W. Gahagan Lee, Mayor

ATTEST:


Misty Quick, Clerk